

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Feb-21 - 28-Feb-21
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				Ledger Balance:			17,172,275,511.00
01/02/2021 10.35.01	01/02/2021 10.35.01	SYARIAH PEKANBAR U	538745	TARIK CHQ KB713524 ERNI SUSILAWATI	500,000,000.00	D	16,672,275,511.00
01/02/2021 13.22.29	01/02/2021 13.22.29	SYARIAH PEKANBAR U	047068	SETOR TUNAI ERNAWATI LAP AUDIT ITJEN-PBY HNR TIM PNJMIN ISO 27/09/2019	285,000.00	K	16,672,560,511.00
01/02/2021 13.22.55	01/02/2021 13.22.55	SYARIAH PEKANBAR U	057990	SETOR TUNAI ERNAWATI LAP AUDIT ITJEN-PBY HNR TIM PNJMIN ISO 18/09/2019	285,000.00	K	16,672,845,511.00
02/02/2021 11.50.25	02/02/2021 11.50.25	SYARIAH PEKANBAR U	439656	SETOR TUNAI KHAIRUNSYAH PURBA LAP AUDIT ITJEN- KLBIHAN PMKALAH 4-6/08/19 NURMAINI	1,516,800.00	K	16,674,362,311.00
03/02/2021 14.03.53	03/02/2021 14.03.53	SYARIAH PEKANBAR U	464290	SETOR TUNAI SAFARIN NASUTION LAP AUDT ITJN-PBY HNRRIUM ISO9001:2015 TGL2782019	255,000.00	K	16,674,617,311.00
04/02/2021 11.01.24	04/02/2021 11.01.24	SYARIAH PEKANBAR U	555842	SETOR TUNAI Sdri DEFFI RAHMADANI SET BLU PBY BI UNTUK FEE INSTITUSI DESEMBER2020	6,114,000.00	K	16,680,731,311.00
04/02/2021 14.27.38	04/02/2021 14.27.38	SYARIAH PEKANBAR U	759013	TARIK CHQ KB713525 ERNI SUSILAWATI (CFM 74372)	1,229,914,634.00	D	15,450,816,677.00
08/02/2021 08.51.17	08/02/2021 08.51.17	SYARIAH PEKANBAR U	592327	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN BLU PENGEMBALIAN BELANJA TH 2019 AUDIT IVT	255,000.00	K	15,451,071,677.00
08/02/2021 08.55.25	08/02/2021 08.55.25	SYARIAH PEKANBAR U	684535	KOR SETOR TUNAI	255,000.00	D	15,450,816,677.00
08/02/2021 08.57.01	08/02/2021 08.57.01	SYARIAH PEKANBAR U	718457	SETOR TUNAI SRI EKAWATI SETORAN BLU PENGMBALIAN DRS. H PROMADI,MA, PHD	255,000.00	K	15,451,071,677.00
10/02/2021 09.23.31	10/02/2021 09.23.31	SYARIAH PEKANBAR U	079031	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU19 AUDIT ISO 27/08/19 AN SRI YANI,SE	285,000.00	K	15,451,356,677.00
10/02/2021 09.24.05	10/02/2021 09.24.05	SYARIAH PEKANBAR U	092702	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU19 AUDIT ISO 18/09/19 AN SRI YANI,SE	285,000.00	K	15,451,641,677.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Feb-21 - 28-Feb-21
Page : 2

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
11/02/2021 13.25.10	11/02/2021 13.25.10	SYARIAH PEKANBARU	199328	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET DENDA PERPUSTAKAAN BLN FEBRUARI 2021	10,250,500.00	K	15,461,892,177.00
11/02/2021 14.38.27	11/02/2021 14.38.27	SYARIAH PEKANBARU	251253	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET N AKD MIK UNIT BSNS PNYTRN HSIL JUAL BRG PBB	1,000,000.00	K	15,462,892,177.00
16/02/2021 08.57.45	16/02/2021 08.57.45	SYARIAH PEKANBARU	639538	SETOR TUNAI HARIS SISWADI LAP AUDIT ITJEN-PBY HNRRIUM 27082019 CANDRA ASTI R	285,000.00	K	15,463,177,177.00
16/02/2021 08.58.13	16/02/2021 08.58.13	SYARIAH PEKANBARU	648362	SETOR TUNAI HARIS SISWADI LAP AUDIT ITJEN-PBY HNRRIUM 18092019 CANDRA ASTI R	285,000.00	K	15,463,462,177.00
17/02/2021 01.10.09	17/02/2021 01.10.09	SYARIAH PEKANBARU	208892	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD	37,425,640.00	K	15,500,887,817.00
17/02/2021 07.10.29	17/02/2021 07.10.29	SYARIAH PEKANBARU	531269	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD 7705200919	21,538,065.00	K	15,522,425,882.00
17/02/2021 09.31.28	17/02/2021 09.31.28	SYARIAH PEKANBARU	644796	Bagi Hasil - Bonus / 815 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJN-PBY HNRRIUM 21082019 Dra.SYAFIA'AH	714,000.00	K	15,523,139,882.00
17/02/2021 11.23.52	17/02/2021 11.23.52	SYARIAH PEKANBARU	116021	SETOR TUNAI MELI HAYATI LAP AUDIT ITJN-PBY HNRRIUM 13092019 Dr.HJ.HELMATI	714,000.00	K	15,523,853,882.00
18/02/2021 10.02.01	18/02/2021 10.02.01	SYARIAH PEKANBARU	465811	SETOR TUNAI HABIBI	714,000.00	K	15,524,567,882.00
18/02/2021 10.03.00	18/02/2021 10.03.00	SYARIAH PEKANBARU	489244	KOR SETOR TUNAI	714,000.00	D	15,523,853,882.00
18/02/2021 10.03.28	18/02/2021 10.03.28	SYARIAH PEKANBARU	500931	SETOR TUNAI HABIBI LAP ITJEN-PBY HNRRIUM 260719 Dr.H.M.SYAIFUDDIN SAg	714,000.00	K	15,524,567,882.00
18/02/2021 10.03.54	18/02/2021 10.03.54	SYARIAH PEKANBARU	511012	SETOR TUNAI HABIBI LAP ITJEN-PBY HNRRIUM 160819 Dr.H.M.SYAIFUDDIN SAg	714,000.00	K	15,525,281,882.00
18/02/2021 10.04.13	18/02/2021 10.04.13	SYARIAH PEKANBARU	518508	SETOR TUNAI HABIBI LAP ITJEN-PBY HNRRIUM 011019 Dr.	714,000.00	K	15,525,995,882.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Feb-21 - 28-Feb-21
Page : 3

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		H.M.SYAIFUDDIN SAg			
18/02/2021 10.04.35	18/02/2021 10.04.35	SYARIAH PEKANBAR U	526777	SETOR TUNAI HABIBI LAP ITJEN-PBY HNRRIUM 221119	714,000.00	K	15,526,709,882.00
18/02/2021 10.04.55	18/02/2021 10.04.55	SYARIAH PEKANBAR U	534017	Dr.H.M.SYAIFUDDIN SAg SETOR TUNAI HABIBI LAP ITJEN-PBY HNRRIUM 270819	255,000.00	K	15,526,964,882.00
18/02/2021 10.36.40	18/02/2021 10.36.40	SYARIAH PEKANBAR U	477947	Dr.H.M.SYAIFUDDIN SAg SETOR TUNAI DJEPRIN E HULAWA LAP AUDIT ITJEN-PBY RENSTRA 7-8OKT19 DJEPRIN EH	285,000.00	K	15,527,249,882.00
18/02/2021 10.37.05	18/02/2021 10.37.05	SYARIAH PEKANBAR U	487263	SETOR TUNAI DJEPRIN E HULAWA LAP AUDIT ITJEN-PBY RENSTRA 12-13DES19 DJEPRIN EH	285,000.00	K	15,527,534,882.00
18/02/2021 13.49.31	18/02/2021 13.49.31	SYARIAH PEKANBAR U	759781	SETOR TUNAI MUHAMMAD BINNAWAFIL SET TMUAN BPK RI2019-PBY HNRRIUM AN INDRA SURYA	3,135,000.00	K	15,530,669,882.00
18/02/2021 13.50.05	18/02/2021 13.50.05	SYARIAH PEKANBAR U	771119	SETOR TUNAI MUHAMMAD BINNAWAFIL SET TMUAN BPK RI2019-PBY HNRRIUM AN M.BINNAWAFIL	1,135,000.00	K	15,531,804,882.00
18/02/2021 13.50.46	18/02/2021 13.50.46	SYARIAH PEKANBAR U	785035	SETOR TUNAI MUHAMMAD BINNAWAFIL SET TMUAN BPK RI19-PBY HNRRIUM AN MUHAMMAD SURYANI	3,135,000.00	K	15,534,939,882.00
24/02/2021 09.46.27	24/02/2021 09.46.27	SYARIAH PEKANBAR U	781598	TRANSFER KE KB713524 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI UIN SUSKA KE BRIS TGL01/02/21 CEK	10,000.00	D	15,534,929,882.00
24/02/2021 09.46.52	24/02/2021 09.46.52	SYARIAH PEKANBAR U	794148	TRANSFER KE KB713525 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI UIN SUSKA KE BRIS TGL04/02/21 CEK	10,000.00	D	15,534,919,882.00
24/02/2021 09.47.40	24/02/2021 09.47.40	SYARIAH PEKANBAR U	013566	TRANSFER KE KB713526 & KB713527 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI UIN SUSKA KE BRIS TGL24/02/21	20,000.00	D	15,534,899,882.00



ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Feb-21 - 28-Feb-21
Page : 4

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				CEK			
24/02/2021 10.13.04	24/02/2021 10.13.04	SYARIAH PEKANBARU	621521	TARIK CHQ KB713526 ERNI SUSILAWATI	2,847,164,320.00	D	12,687,735,562.00
24/02/2021 10.14.31	24/02/2021 10.14.31	SYARIAH PEKANBARU	657483	TARIK CHQ KB713527 ERNI SUSILAWATI	887,956,000.00	D	11,799,779,562.00
24/02/2021 10.50.15	24/02/2021 10.50.15	SYARIAH PEKANBARU	707949	SETOR TUNAI ROSIDAH LAP AUDIT ITJEN-PBY HNRRIUM TGL27082019 AN ROSIDAH	255,000.00	K	11,800,034,562.00
25/02/2021 10.05.40	25/02/2021 10.05.40	SYARIAH PEKANBARU	317173	SETOR TUNAI SUSILAWATI LAP AUDIT ITJEN-PBY HNRRIUM 7-8OKT2019 SUSILAWATI	285,000.00	K	11,800,319,562.00
25/02/2021 10.06.07	25/02/2021 10.06.07	SYARIAH PEKANBARU	328779	SETOR TUNAI SUSILAWATI LAP AUDIT ITJEN-PBY HNRRIUM 12-13DES19 SUSILAWATI	285,000.00	K	11,800,604,562.00
26/02/2021 09.32.29	26/02/2021 09.32.29	SYARIAH PEKANBARU	108790	SETOR TUNAI ALWIS NAZIR LAP AUDIT ITJN-PBY HNRRIUM 14&21/09-19 ALWIS NAZIR	285,000.00	K	11,800,889,562.00
26/02/2021 09.33.19	26/02/2021 09.33.19	SYARIAH PEKANBARU	132543	SETOR TUNAI ALWIS NAZIR LAP AUDIT ITJN-PBY HNRRIUM 16-17/10-19 ALWIS NAZIR	285,000.00	K	11,801,174,562.00
28/02/2021 08.00.00	28/02/2021 08.00.00	INTERNAL BRANCH	997354	BIAYA ADM REK	25,000.00	D	
Ending Balance :							11,801,149,562.00
Total Debet : 10			5,466,068,954.00				
Total Credit : 33			94,943,005.00				